# **DR-2 Disclosure Summary Page**

Marshall County Democratic Central Committee				
Committee Type: County Central Committee				
County:	Marshall			
District:	0			
Committee Code:	9129			
Political Party:	Democratic			
Report Date:	2007			

Status:	Filed
Statutory Due Date	1/19/2008
Adjusted Due Date	1/22/2008
Filed Date	1/12/2008 1:44:13 PM
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#### **Treasurer**

Last Name: Smith		First Name:	Kimala		MI: S
Address: 205 North Center Street					
City: Marshalltown	State: IA	Zip Code:	50158	<b>Phone:</b> 641-7	'53-5461
E-Mail: sixsmiths1@mchsi.com					

#### **Chairperson**

Last Name: Sodders		First Name:		Steven		MI: J		
Addres	<b>s</b> : Box 723							
City:	State Center	State:	IA	Zip C	ode:	50247	Phone: 64	11-483-2383
E-Mail:	soddersshrew@iowatelecom.ne	t						

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$936.93
Schedule A: Cash Contributions Total	\$6,416.89
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,353.82
Schedule B: Expenditure Total	\$6,423.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$930.50

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2007	Check # auto deposit	Winkleblack, Carole 608 Forrest Marshalltown, IA 50158	None	\$180.00	Х
1/1/2007	Check # auto deposit	Nauman, Yvonne 1001 West State Street Marshalltown, IA 50158	None	\$10.00	
1/1/2007	Check # auto deposit	Bottom, Carol 206 North Center Street Marshalltown, IA 50158	None	\$240.00	Х
1/5/2007	Check # auto deposit	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$120.00	Х
1/5/2007	Check # auto deposit	Brooks, Patrick 611 Jerome St Marshalltown, IA 50158	None	\$440.00	Х
1/5/2007	Check # auto deposit	Walton, Ken 1319 West Linn Marshalltown, IA 50158	None	\$240.00	Х
1/5/2007	Check # auto deposit	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$120.00	Х
1/5/2007	Check # auto deposit	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$120.00	Х
1/5/2007	Check # auto deposit	Weatherly, Penny 1400 Lincoln Tower Circle Marshalltown, IA 50158	None	\$120.00	Х
1/5/2007	Check # auto deposit	Cahill, Susan 202 North 1st Street Marshalltown, IA 50158	None	\$300.00	
1/5/2007	Check # auto deposit	Olmstead Thomas, Beverly 2161 180th Street Marshalltown, IA 50158	None	\$60.00	Х
1/17/2007	Check #	Qwest Communications 5325 Zuni St, Room 728 Denver, CO 80221	N/A	\$60.52	
1/17/2007	Check # cash	Christenson, Bob 217 East Ingledue Marshalltown, IA 50158	None	\$15.00	Х

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2007	Check # cash	Davis Fleming, Beth 103 N 13th Ave Marshalltown, IA 50158	None	\$20.00	Х
1/19/2007	Check # auto deposit	Grimes, Leonard 2353 233rd Street Marshalltown, IA 50158	None	\$300.00	Х
1/19/2007	Check # auto deposit	Smith, Kim 205 North Center Street Marshalltown, IA 50158	None	\$360.00	Х
1/19/2007	Check # auto deposit	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	N/A	\$240.00	х
1/19/2007	Check # auto deposit	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$120.00	Х
1/19/2007	Check # auto deposit	Holvick, Linda 2908 West Lincolnway Marshalltown, IA 50158	None	\$120.00	Х
1/19/2007	Check # auto deposit	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$120.00	Х
1/19/2007	Check # auto deposit	Christenson, Bob 217 East Ingledue Marshalltown, IA 50158	None	\$410.00	Х
1/19/2007	Check # auto deposit	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$120.00	Х
1/31/2007	Check # 2496	Sawtelle, Wayne 308 S 6th St Marshalltown, IA 50158	None	\$100.00	
1/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.36	
2/19/2007	Check # auto deposit	Hill, Margot 508 E South St Marshalltown, IA 50158	None	\$110.00	Х
2/28/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.50	

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3/1/2007	Check # auto deposit	Hungerford, Tim 2680 Ridge Rd Marshalltown, IA 50158	None	\$100.00	Х
3/5/2007	Check # 2721	Faircloth, Ardith 2614 Binford Ave State Center, IA 50247-9675	None	\$100.00	Х
3/5/2007	Check #	Blum, Evelyn 210 1st St Haverhill, IA 50120	None	\$10.00	
3/5/2007	Check # 4731	Hildebrandt, Doris PO Box 381 Le Grand, IA 50142-0381	None	\$25.00	
3/5/2007	Check # auto deposit	Unitemized Small Contributions none none, IA 00000	N/A	\$0.18	
3/5/2007	Check # 1138	Degner, Helen 3133 160th St Marshalltown, IA 50158	None	\$25.00	
3/5/2007	Check # auto deposit	Unitemized Small Contributions none none, IA 00000	N/A	\$0.18	
3/5/2007	Check # 4815	Brewster, Francis 409 W Meadow Ln Marshalltown, IA 50158	None	\$30.00	
3/5/2007	Check # 10307	Day, Margaret J 508 E South St Marshalltown, IA 50158	None	\$5.00	
3/17/2007	Check # auto deposit	Martin, Susan 2349 Whispering Oaks Rd Marshalltown, IA 50158	None	\$100.00	Х
3/17/2007	Check # auto deposit	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$200.00	Х
3/23/2007	Check # 7601	Baker, Kathleen 10 N 9th St Marshalltown, IA 50158	None	\$500.00	Х
3/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.32	

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2007	Check # 1943	Jury, Shirley 503 Debra Dr Marshalltown, IA 50158	None	\$20.00	
4/2/2007	Check # 3099	Lynch, Nathalie 1623 Lafayette Ave Albion, IA 50005	None	\$50.00	
4/30/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.48	
5/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.79	
6/5/2007	Check #	Unitemized Small Contributions none none, IA 00000	N/A	\$68.00	
6/30/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.83	
7/3/2007	Check # 1671	Marshalltown Development Foundation PO Box 164 Marshalltown, IA 50158	None	\$124.70	
7/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.92	
8/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$1.01	
9/10/2007	Check #	Wilder, Beverly 306 S 2nd St Marshalltown, IA 50158	N/A	\$50.00	Х
9/25/2007	1247 Check # 2004	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	N/A	\$50.00	
9/25/2007	1702 Check # 1011	Sodders for State Senate Box 723, 202 5th Ave SE State Center, IA 50247	N/A	\$50.00	
9/25/2007	Check # 7661	Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	N/A	\$50.00	

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9/25/2007	Check # 4434	Richardson for President PO Box 26208 Albuquerque, NM 87125-6208	None	\$50.00	
9/25/2007	Check # 3536	John Edwards for President 410 Market Street Suite 400 Chapel Hill, NC 27516	None	\$50.00	
9/25/2007	Check # 7821	Wilder, Donald 306 S 2nd St Marshalltown, IA 50158	None	\$50.00	
9/25/2007	Check #	Unitemized Small Contributions none none, IA 00000	N/A	\$100.52	
9/30/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.65	
10/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.63	
11/5/2007	Check # 3901	Brooks, Patrick 611 Jerome St Marshalltown, IA 50158	None	\$10.00	
11/5/2007	Check #	Unitemized Small Contributions none none, IA 00000	N/A	\$30.00	
11/18/2007	Check #	Unitemized Small Contributions none none, IA 00000	N/A	\$265.00	Х
11/18/2007	Check # 6444	Brewer-Michael, Pamela K 801 N 4th St Marshalltown, IA 50158	None	\$10.00	Х
11/18/2007	Check # 3694	Tuttle, Shelly 612 S 9th St Marshalltown, IA 50158	None	\$15.00	Х
11/18/2007	Check # 2942	Bottom, Carol 206 North Center Street Marshalltown, IA 50158	None	\$25.00	х
11/18/2007	Check # 11185	Phipps, Larry 2025 Elmcrest Dr Marshalltown, IA 50158	None	\$50.00	

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11/30/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.65	
12/21/2007	Check # cash	Unitemized Small Contributions none none, IA 00000	N/A	\$50.00	
12/21/2007	Check # 4889	John Edwards for President 410 Market Street Suite 400 Chapel Hill, NC 27516	None	\$100.00	
12/31/2007	Check # auto deposit	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.65	

Total Regular Contributions	\$1,476.89
<b>Total Fundraiser Contributions</b>	\$4,940.00
Grand Total All Contributions	\$6,416.89

# **Schedule B: Expenditures**

Sch-B

Marshall County Democratic Central Committee		
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County:	Marshall	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/6/2006	Check # N/A	Iowa River Hospice 206 West Church Street Marshalltown, IA 50158	Reverse Transaction cash was never cashed	(\$25.00)
1/5/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
1/9/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$213.24
1/12/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$23.70
1/31/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses	\$250.00
2/5/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$233.45
2/26/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges  ACH set up fee	\$5.00
2/26/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges  ACH set up fee	\$5.00
2/27/2007	Check # auto withdrawl	United States Postal Service 309 East Linn Marshalltown, IA 50158	Postage, Shipping, Delivery box rental	\$40.00
2/27/2007	Check # \$272.25	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses	\$250.00
2/28/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
3/1/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
3/10/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$383.89

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/10/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
3/12/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$47.45
3/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses	\$250.00
4/7/2007	Check # 1711	Casey's 111 North 3rd Avenue Marshalltown, IA 50158	Gifts or Meals for Volunteers doughnuts for Saturday Morning Forum	\$12.36
4/25/2007	Check # 1712	Marshalltown Central Business District 216 East Main Street PO Box 159 Marshalltown, IA 50158	HQ Expenses  Membership fee to the Central Business District	\$120.00
4/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
5/2/2007	Check # 1713	Marshalltown Central Business District 216 East Main Street PO Box 159 Marshalltown, IA 50158	HQ Expenses "Thanks with Franks" downtown event fee	\$65.00
5/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
5/29/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
6/1/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$47.45
6/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00

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Sch-B

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7/20/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$47.45
7/20/2007	Check # auto withdrawl	Independant Insurance 11 East Church Street Marshalltown, IA 50158	HQ Expenses Liability insurance	\$300.00
7/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
8/8/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$111.03
8/9/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
8/13/2007	Check # 1715	Octemberfest Grand Parade PO Box 1616 Marshalltown, IA 50158	Advertising parade entry fee for Marshall County Democrats	\$30.00
8/28/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
8/28/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
9/10/2007	Check # 1716	Octemberfest Grand Parade PO Box 1616 Marshalltown, IA 50158	Advertising parade entry fee for Marshall County Democrats	\$30.00
9/10/2007	Check # 1717	Marshalltown Central Business District 216 East Main Street PO Box 159 Marshalltown, IA 50158	HQ Expenses  "Chocolate Walk" fee for downtown event.	\$25.00
9/10/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$50.32
9/20/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$509.51

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9/21/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
9/25/2007	Check # 1720	Buseman, Alvin 15019 190th Street Dumont, IA 50625	Other Expenditure  Kiddie train costs for Octemberfest	\$331.25
9/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
10/1/2007	Check # auto withdrawl	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
10/3/2007	Check # 1719	United States Postal Service 309 East Linn Marshalltown, IA 50158	Postage, Shipping, Delivery	\$8.20
10/22/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$109.70
10/29/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00
11/18/2007	Check # 1718	Iowa Valley Community College 3702 S. Center Street Marshalltown, IA 50158	Other Expenditure rental fee for facility fto hold convention	\$200.00
11/23/2007	Check # auto withdrawl	Marshalltown Water Works 205 E. State Street Marshalltown, IA 50158	HQ Expenses utilities	\$47.45
11/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses	\$250.00
12/5/2007	Check # auto withdrawl	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses utilities	\$193.87
12/27/2007	Check # auto withdrawl	Struebing, JoAnn 2317 Knollway Drive Marshalltown, IA 50158	HQ Expenses rent	\$250.00

Total Amount	\$6,423.32
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